

Foreign Exchange Rate

Date : 29/8/2019
Time : 08:36:00 AM

29 ▼ August ▼ 2019 ▼ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	30.32200	30.42200	30.82200
GBP	36.78135	36.90348	37.89938
EUR	33.46649	33.57735	34.32513
JPY	0.28480	0.28575	0.29255
SGD	21.73355	21.80556	22.29678
HKD	3.84452	3.85727	3.95046
IDR	0.00205	0.00205	0.00224
AUD	20.29731	20.36458	20.83766
CAD	22.67555	22.75066	23.25529
CHF	30.81999	30.92196	31.54075
CNY	4.20771	4.22166	4.36910
DKK	4.43870	4.45357	4.65403
INR	0.40479	0.40619	0.44708
NOK	3.28040	3.29145	3.47947
NZD	19.05532	19.11849	19.57735
SEK	3.04806	3.05834	3.24282

The above rates are subject to change during the course of the day without prior notice.

Please contact our Commercial Treasury/Treasury Sales team on Tel. 614-4847-56
for transaction above USD5,000 or equivalent or for currencies not listed above.